



**Municipio de Guadalajara**  
**Sistema de Contabilidad Municipal**

Martes, 15 de Junio de 2010

02:14:44 p.m.

(Definitivo)

**Estado de Cambios en el Balance del Fondo General Al 30 de Abril de 2010**

|  | 2010                   |                        | Cambios               |
|--|------------------------|------------------------|-----------------------|
|  | Importes<br>30/04/2010 | Importes<br>31/03/2010 |                       |
| <b>ACTIVO</b>                          |                        |                        |                       |
| Efectivo                               |                        |                        |                       |
| BANCOS                                 | 410,357,789.05         | 375,131,223.83         | 35,226,565.22         |
| INVERSIONES                            | 194,708,443.44         | 143,814,810.54         | 50,893,632.90         |
| ACCIONES Y VALORES                     | 5,300,100.00           | 5,300,100.00           | 0.00                  |
| FONDOS DE CAJA                         | 2,565,808.16           | 2,740,108.44           | (174,300.28)          |
| <b>Sub-Total</b>                       | <b>612,932,140.65</b>  | <b>526,986,242.81</b>  | <b>85,945,897.84</b>  |
| Deudores Diversos                      | 86,400,779.13          | 88,688,787.70          | (2,288,008.57)        |
| Inventarios                            | 0.00                   | 0.00                   | 0.00                  |
| Anticipos                              | 1,000,000.00           | 1,000,000.00           | 0.00                  |
| Depósitos en Garantía                  | 563,000.00             | 605,885.00             | (42,885.00)           |
| <b>TOTAL ACTIVOS</b>                   | <b>700,895,919.78</b>  | <b>617,280,915.51</b>  | <b>83,615,004.27</b>  |
| <b>PASIVO Y SALDO DEL FONDO</b>        |                        |                        |                       |
| <b>PASIVO</b>                          |                        |                        |                       |
| Acreeedores Diversos                   | 80,064,301.66          | 83,655,278.96          | (3,590,977.30)        |
| Retenciones a Favor de Terceros        | 37,389,464.80          | 24,989,253.83          | 12,400,210.97         |
| Proveedores                            | 7,893,876.52           | 12,155,079.45          | (4,261,202.93)        |
| Deuda Pública a Corto Plazo            | 67,105,260.00          | 74,561,400.00          | (7,456,140.00)        |
| <b>TOTAL PASIVOS</b>                   | <b>192,452,902.98</b>  | <b>195,361,012.24</b>  | <b>(2,908,109.26)</b> |
| <b>SALDO DEL FONDO</b>                 | <b>508,443,016.80</b>  | <b>421,919,903.27</b>  | <b>86,523,113.53</b>  |
| <b>TOTAL PASIVOS Y SALDO DEL FONDO</b> | <b>700,895,919.78</b>  | <b>617,280,915.51</b>  | <b>83,615,004.27</b>  |